



Monthly Payment Advice

November Payment

FY2008-09

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,909,038.71	
Amount Paid Thru This Month:	1,454,519.36	
Remaining Balance Due:	1,454,519.35	
Monthly Payment Due:		1,454,519.36
This Month's Payment - sent to Silver Bow County		1,454,519.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	899,006.81	
Amount Paid Thru This Month:	629,304.77	
Remaining Balance Due:	269,702.04	
Monthly Payment Due:		629,304.77
This Month's Payment - sent to Silver Bow County		629,304.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,113.26	
Amount Paid Thru This Month:	28,079.28	
Remaining Balance Due:	12,033.98	
Monthly Payment Due:		28,079.28
This Month's Payment - sent to Silver Bow County		28,079.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	26,058.99	
Amount Paid Thru This Month:	18,241.29	
Remaining Balance Due:	7,817.70	
Monthly Payment Due:		18,241.29
This Month's Payment - sent to Silver Bow County		18,241.29

* Entitlements with asterisks have been recalculated.

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0842 Ramsay Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	75,408.42	
Amount Paid Thru This Month:	37,704.21	
Remaining Balance Due:	37,704.21	
Monthly Payment Due:		37,704.21
This Month's Payment - sent to Silver Bow County		37,704.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,445.06	
Amount Paid Thru This Month:	49,311.54	
Remaining Balance Due:	21,133.52	
Monthly Payment Due:		49,311.54
This Month's Payment - sent to Silver Bow County		49,311.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,904.59	
Amount Paid Thru This Month:	2,733.21	
Remaining Balance Due:	1,171.38	
Monthly Payment Due:		2,733.21
This Month's Payment - sent to Silver Bow County		2,733.21

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,820.83	
Amount Paid Thru This Month:	8,274.58	
Remaining Balance Due:	3,546.25	
Monthly Payment Due:		8,274.58
This Month's Payment - sent to Silver Bow County		8,274.58

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0843 Divide Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,831.24	
Amount Paid Thru This Month:	4,081.87	
Remaining Balance Due:	1,749.37	
Monthly Payment Due:		4,081.87
This Month's Payment - sent to Silver Bow County		4,081.87

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	201.01	
Amount Paid Thru This Month:	140.71	
Remaining Balance Due:	60.30	
Monthly Payment Due:		140.71
This Month's Payment - sent to Silver Bow County		140.71

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0844 Melrose Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	19,148.58	
Amount Paid Thru This Month:	9,574.29	
Remaining Balance Due:	9,574.29	
Monthly Payment Due:		9,574.29
This Month's Payment - sent to Silver Bow County		9,574.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,357.89	
Amount Paid Thru This Month:	3,750.52	
Remaining Balance Due:	1,607.37	
Monthly Payment Due:		3,750.52
This Month's Payment - sent to Silver Bow County		3,750.52

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	575.62	
Amount Paid Thru This Month:	402.93	
Remaining Balance Due:	172.69	
Monthly Payment Due:		402.93
This Month's Payment - sent to Silver Bow County		402.93

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,562,209.56	
Amount Paid Thru This Month:	781,104.78	
Remaining Balance Due:	781,104.78	
Monthly Payment Due:		781,104.78
This Month's Payment - sent to Silver Bow County		781,104.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	579,436.17	
Amount Paid Thru This Month:	405,605.32	
Remaining Balance Due:	173,830.85	
Monthly Payment Due:		405,605.32
This Month's Payment - sent to Silver Bow County		405,605.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,872.52	
Amount Paid Thru This Month:	16,010.76	
Remaining Balance Due:	6,861.76	
Monthly Payment Due:		16,010.76
This Month's Payment - sent to Silver Bow County		16,010.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,913.61	
Amount Paid Thru This Month:	12,539.53	
Remaining Balance Due:	5,374.08	
Monthly Payment Due:		12,539.53
This Month's Payment - sent to Silver Bow County		12,539.53

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